Form **990-PF** Department of the Treasury Internal Revenue Service



## Extended to November 15, 2018 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

	For	calendar ygar 2017 or tax year beginning	, and ending					
		ime of foundation			A Employer identification number			
		The <u>Frederic</u> C. Hamilton						
		Family Foundation		54-2099318				
		mber and street (of PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number			
		1560 Broadway Suite 2200			(303) 863-	-3000		
		ty or town, state or province, country, and ZIP or foreign po Denver,CO 80202	ostal code		C If exemption application is p	pending, check here		
			T I I I I I I I I I I I I I I I I I I I		h 4 Farmer			
	G	Check all that apply: Initial return Final return	Amended return	ormer public charity	D 1. Foreign organization	s, check here		
		Address change	Name change		Foreign organizations me check here and attach co	eating the 85% test		
	<del>_</del>	Check type of organization: X Section 501(c)(3) exe		- 1/	1			
	Ï-		Other taxable private foundation	ortion 0 Ψ	E If private foundation sta under section 507(b)(1			
	ı_F	air market value of all assets at end of year J Accounting		Accrual	1			
2		, , , , , , , , , , , , , , , , , , , ,	ner (specify)		F if the foundation is in a under section 507(b)(1	. [1		
4		\$ 37,004,787. (Part I, colum	n (d) must be on cash basi	s.)		,(o), oncon no. o		
Y	P	art   Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements		
,		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	` income	for charitable purposes (cash basis only)		
		1 Contributions, gifts, grants, etc., received			N/A			
		2 Check X If the foundation is not required to anach Sch. B			4			
		3 Interest on savings and temporary cash investments	105,737.	97,821.		Statement 2		
		4 Dividends and interest from securities	67,351.	66,619.		Statement 3		
	_	5a Gross rents						
-	RE	Net rental income or (loss)	1 057 005		ļ	(d+ -+ + 1 )		
:/	e	6a Nel vain of ligss) from sale of assets not on line 10  B Gross sales price for all 10,483,562.	1,957,805.		<u> </u>	Statement 1		
7	وتمرية	assets on-line 6a 10,403,302.  [7] Capital gain net income (from Part IV, line 2)		1,959,331.	<u></u>			
[ '	٧Œ	8 Netshon-terin capital gain		1,707,331.				
0	_		- <del></del>		<del></del>			
00	iD	9-lacome modifications 103 gross satestes Carlons 103 gross satestes Carlons 104 gross satestes Carlons 105 gross satestes Carlons 106 gross satestes Carlons 107 gross satestes Carlons 108 gross satestes Carlon	`\		<u> </u>			
		D Less Cost of goods sold	,		· · · · · ·			
		c Gross profit or (loss)						
		11 Other income	155,305.	123,712.		Statement 4		
		12 Total. Add lines 1 through 11	2,286,198.	2,247,483.		1		
		13 Compensation of officers, directors, trustees, etc	0.	<u> </u>		0.		
		14 Other employee salaries and wages						
	S	15 Pension plans, employee benefits			<u> </u>			
5	enses	16a Legal fees b Accounting fees				<del></del>		
201	Expe	c Other professional fees Stmt 5	373,625.	373,625.	<del></del>	0.		
8	e E	17 Interest	75,432.	75,432.	<del></del>	0.		
00	aţ	18 Taxes Stmt 6	52,333.	4,333.	<del></del>	0.		
Z	IIST	19 Depreciation and depletion						
JAN	dministrative	20 Occupancy						
	⋖	21 Travel, conferences, and meetings						
Ю	and	22 Printing and publications						
SCANNED	ng :	23 Other expenses Stmt 7	1,199.	1,199.		0.		
Z	perating	24 Total operating and administrative	500 500	454 500				
$\ddot{c}$	å	l <del>F</del>	502,589.	454,589.		0.		
Ś	_	25 Contributions, gifts, grants paid	1,792,418.			1,792,418.		
		26 Total expenses and disbursements.	2,295,007.	454,589.		1,792,418.		
		Add lines 24 and 25  27 Subtract line 26 from line 12:	4,433,001.			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		-	<8,809	• • • • • • • • • • • • • • • • • • •		·		
		b Net investment income (if negative, enter -0-)	- 10,003.	1,792,894.				
		C Adjusted net income (if negative, enter -0-)		···-	N/A	Į.		
	7235	01 01-03-18 LHA For Paperwork Reduction Act Notice,	see instructions.	( ) (		Form <b>990-PF</b> (2017)		

Stmt 8

Stmt 9

 $\triangleright X$ 

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

(a) Book Value

7,098,103.

15,357,629.

6,809,326.

29,265,058.

0

Ō.

29,265,058.

29,265,058.

6,165,972.

29,256,249.

29,256,249

29,256,249

29,256,249

0

1 Cash - non-interest-bearing

3 Accounts receivable ▶

4 Pledges receivable ▶

disqualified persons

7 Utner notes and loans receivable

8 Inventories for sale or use

13 Investments - other

18 Grants payable19 Deferred revenue

24 Unrestricted25 Temporarily restricted26 Permanently restricted

Less accumulated depreciation

15 Other assets (describe ▶

b Investments - corporate stock
c Investments - corporate bonds
11 Investments - land, buildings, and equipment basis
Less accumulated depreciation
12 Investments - mortgage loans

5 Grants receivable

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less, allowance for doubtful accounts I

10a Investments - U.S. and state government obligations

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment; basis

instructions. Also, see page 1, item I)

17 Accounts payable and accrued expenses

21 Mortgages and other notes payable22 Other liabilities (describe ►

23 Total liabilities (add lines 17 through 22)

and complete lines 27 through 31.

30 Total net assets or fund balances

27 Capital stock, trust principal, or current funds

Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

28 Paid-in or capital surplus, or land, bldg., and equipment fund

29 Retained earnings, accumulated income, endowment, or other funds

16 Total assets (to be completed by all filers - see the

20 Loans from officers, directors, trustees, and other disqualified persons

6 Receivables due from officers, directors, trustees, and other

54-2099318 Page 2
End of year
(b) Book Value (c) Fair Market Value
1,421,837. 1,421,837.

6,710,222.

37,004,787.

31 Total liabilities and net assets/fund balances	29,265,058.
Part III Analysis of Changes in Net Assets or F	und Balances

· · · · · · · · · · · · · · · · · · ·		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
(must agree with end-of-year figure reported on prior year's return)	1	29,265,058.
2 Enter amount from Part I, line 27a	2	<8,809.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	29,256,249.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,256,249.

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Fund Balances

Assets or

Part IV Capital Gains	and Losses for Tax on I	nvestmen	t Income					_		
	the kind(s) of property sold (for exa rehouse; or common stock, 200 sh		ite,	I P-	ow acquired Purchase Donation	1 (",	Date ad no., day		(d) Date sold (mo., day, yr.)	
1a	<del></del>			<u> </u>		Д			<u> </u>	
b See Attached	<u>Statements</u>			ļ		-				
d	<del>_</del>					+			<del></del>	
	<del></del>			<del> </del>		┼		_		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			((6		n or (loss) f) minus (		
a										
b										
С										
d										
e 10,483,562.			8,524,23	1.					1, <mark>959,33</mark> 1.	
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69.			(I) Ga	ıns (Col	l. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					t less than rom col. (I		
a		<u></u> .								
b		<u> </u>								
С		ļ		_						
_d		ļ	<del></del>	_						
_e		<u>L</u>		_					1,959,331.	
2 Capital gain net income or (net cap	oital loss) { If gain, also enter			}	2	<b>-</b>			1,959,331.	
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) ar	nd (6):		1	ĺ					
If gain, also enter in Part I, line 8, o	column (c).			M				/-	4	
If (loss), enter -0- in Part I, line 8		. B. J	Tail an NaA		3			<u> N/A</u>		
Part V   Qualification U						Incon	<u></u>			
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)						
If section 4940(d)(2) applies, leave th	is part blank.									
			the base	40					Yes X No	
Was the foundation liable for the secti If "Yes," the foundation doesn't qualify				100 /					Yes LALINO	
	ach column for each year; see the i			ntries		_				
(a)	<del></del>	130 0000113 00	Torc making any ca						(d)	
Base periód years Calendar year (or tax year beginnin	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncharit	able-use ass	sets	/c	Distribi	utión ratio	
2016	9/	0,163.			467,5		(col. (b) divided by col. (c))  • 007475			
2015		7,883.			$\frac{107,5}{046,5}$				.013065	
2014		2,008.			969,5				.156577	
2013		0,362.			777,5				.007351	
2012		$\frac{3,3021}{1,617}$			334,0				.033724	
2012		<u> </u>		<del>55,</del>	334,0	<del>-~-</del> +			.033724	
2 Total of line 1, column (d)							2		.218192	
3 Average distribution ratio for the 5	-vear base period - divide the total i	nn line 2 hv 5 (	) or by the numbe	r of ve	are	⊢	-			
the foundation has been in existen	•	on line 2 by o.	, or by the number	, or yo	ui 9		3		.043638	
the foundation has been in existen	ce ii iess than 5 years					⊢	<del>*</del>	-		
4 Enter the net value of noncharitable	e-use assets for 2017 from Part X,	line 5				-	4	34	4,808,722.	
5 Multiply line 4 by line 3				-	5	1	1,518,983.			
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					-	6		17,929.	
7 Add lines 5 and 6							7	1	1,536,912.	
8 Enter qualifying distributions from	Part XII, line 4						8	1	1,792,418.	
If line 8 is equal to or greater than See the Part VI instructions.	ine 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1%	tax rate.		_			

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Family	THE Frederic C. namificon	_	4 0000010
1s. Exempt operating foundations described in section 4940(p)(2), check here ▶ □ and enter WAX on line 1.  Date of ruling or determination letter: (attach opy effect if necessiny-see instructions) b Demestic boundations that meet the section 4940(e) requirements in Part V, check here ▶ □ M and enter 11% of Part I, line 12 col. (b).  2 Tax under section 511 (domestic section 4947(p)(1) trusts and taxable foundations, enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(p)(1) trusts and taxable foundations, enter 4% of Part I, line 12, col. (b).  3 Add lines 1 and 2 ( 3 3 17, 929.  5 Tax based on Investment Incomes. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on Investment Incomes. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on Investment Incomes. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on Investment Incomes. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on Investment Incomes. Subtract line 4 from line 3. If zero or less, enter -0-)  6 CreditsPayments:  2017 schalanded tax payments and 2016 overpayment credited to 2017  6 Sa 46, 853.  6 Each 20.  6 Based on Payments and 2016 overpayment credited to 2017  6 Sa 46, 853.  6 Each 20.  6 Based on Payments and 2016 overpayment credited to 2017  6 Sa 46, 853.  6 Each 20.  6 CreditsPayments and 2016 overpayment credited to 2017  6 Sa 10 CreditsPayments and 2016 overpayment credited to 2017  7 Tax based on Payments and 2016 overpayment credited to 2017  8 Sa 10 CreditsPayments and 2016 overpayment credited to 2017  7 Tax based on Payments and 2016 overpayment credited to 2017  8 Sa 10 CreditsPayments and 2016 overpayment credited to 2017  8 Sa 10 CreditsPayments and 2016 overpayment of semants and 2016 overpayment			
Domestic foundations that meet the section 4940(s) requirements in Part V, check here	<u> </u>		8 - see instructions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b c Part I, line 12c, cot. (b).  2 Tax under section 511 (domestic section 497(a)(1) trusts and taxable foundations only, others, enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments:  a 2017 estimated tax payments and 2016 overpayment credited to 2017  5 Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to title (Form 8868)  6 D. C.  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6 at through 60  8 Entire any penalty for undergrayment of estimated tax. Check here [X] if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over a line 7 is more than 1 in 7, enter amount over a line 7 is more than 1 in 7, enter amount over a line 7 is more than 1 in 7, enter amount over a line 7 is more than 1 in 7, enter amount over a line 7 is more than 1 in 7 is more than 1 in 7, enter amount over a line 7 is more than 1 in 0 to be: Oredited to 2018 estimated bx ► 30,000. Retunded ► 11	* * * *		
of Part I, line 27b  All other domests foundations enter 2% of laine 27b. Exempt (preign organizations, enter 4% of Part I, line 12, col. (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  A dof lines 1 and 2  A Subtith R. Ancome) tax (formestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  To 2 credits? expressions. Tax withfield at source  C Tax pad with application for extension of time to the (Form 8868)  B Eackey withholding erroneously withfield  To Total credits and payments. Add lines 6a through 6d  Eater any penalty for underpayment of estimated tax. Check here \( \bar{\text{L}} \) if Form 2220 is attached  To all credits and payments. Add lines 6a through 6d  To take If the total of lines 5 and 8 is more than line 7, enter amount ower paid  Overpayment I line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount ower paid  Overpayment I line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owerpaid  The time time amount of line 10 to be: Credited to 2018 estimated tax \(\bar{\text{L}} \) and 0,000. Retunded \(\bar{\text{L}} \) 10.  PEART VIL. A Statements Regarding Activities  To During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  To bid it spend more than \$100 during the year (either decety or indirectly) for political expenditure (any line of the political expenditure) (any line and any activities that have not previously penditure) for be activities and copies of any materials published or distributed by the foundation in expenditure) (any line and adealed description of the activities.  The first the remitivement (if any) had by the foundation of the political expenditure tax imposed on foundation managers. \(\beta \) 0.  Enter the remitivement (if any) by			
or All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  2 Tax under section \$11 (domestic section 497(a)(1) trusts and taxable foundations only, others, enter -0-)  3 3 17, 929  4 Subtite A (income) tax (domestic section 497(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 CreditsPayments:  a 2017 estimated tax payments and 2016 overpayment credited to 2017  5 Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (Form 8688)  6 D.  6 Each O.  6 Backup withhold genomeously withheld  7 Total credits and payments. Add lines 5 attrough 64  8 Enter any penalty for underpayment of estimated tax. Check here IXI if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overd  10 Overpayment II line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Center the amount of line 10 to be: Oredited to 2016 estimated tax ≥  12 Tay of the amount of line 10 to be: Oredited to 2016 estimated tax ≥  13 During the tax year, did the foundation attempts to indivense any national, state, or local legislation or did it participate or intervene in any political exampaign?  15 Dut it spend more than \$100 during the year (either directivy or indirectily) for political purposes? See the instructions for the definition if the answer is *Yes* to 14 or *18, attach a detailed description or the activities and control to the 10 foundation in connection with the activities.  16 Dut it spend more than \$100 during the year (either directivy or indirectily) for political purposes? See the enstructions for the definition if the animal properties of the condition of the activities.  17 During the tax year, did the foundation intercent on the form 1120-PGL for this year?  18 Enter any pendation in connection with the activities.  20 Determine the reminus		ere 🕨 🗶 and enter 1%	
2 Tax under section 511 (Jomestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 3 17,929 - 4 0. 3 17,929 - 5 Tax based on investment income. Subtract line 4 from the 6. 3.1 zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from the 6. 3.1 zero or loss, enter -0- 6 Credits/priemcis. a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneusly withheld To tall credits and payments. Add lines 6 through 6d To tall credits and payments. Add lines 6 through 6d To tall credits and payments. Add lines 6 through 6d To tall credits and payments. Add lines 6 through 6d To verpayment if line 7 is more than the total of lines 5 and 8, enter the amount owed To overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid To crepayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid To unright tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation him Si on the payment of the year? If Yes, That is the foundation, the form 1120-PCL for this year?  If Yes, That is the foundation or polyments that have not previously been reported to the IRS?  If Yes, That is the did at tax return on Form 990-T for this year?  If Yes, That is the did at tax return on Form 990-T for this year?  If Yes, attach he statement required by General Instruction 7  Are the requirements of section 56(8) (reliant) to secti	•		71 4
3 Add lines 1 and 2 4 Subtile A (income) tax (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-) 5 Tax hased on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Credits/Payments: 5 Tax hased on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Credits/Payments: 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 DO 0- 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 7 Total credits and payments. Add lines 6 at through 64 8 Enter any penalty for undergoayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower paid 10 Overpayment if line? I's more than the total of lines 5 and 8, enter the amount ower paid 11 Enter the amount of the 10 to 10 is. Crediteful to 2016 estimated tax. 12 Enter the amount of the 10 to 10 is. Crediteful to 2016 estimated tax. 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 bild it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities in Yes' in 1 are or 18, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Connection with the activities. 10 Did the foundation in England in any activities that have not previously been reported to the IRS? 11 Yes', attach a detailed description of the activities. 2 Letter the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 2 Letter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. In Yes', attach a detailed description of the activities.		I	_
4 Subtle A (nocome) tax (domestic section of 947(a)(1) trusts and taxable (oundations only; others, enter -0-) 5 Tax based on Investment Income. Subtract line 4 from hine 3. if zero or less, enter -0- 6 Credits/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations—s tax withheld at source c Tax paid with applications—s tax withheld at source d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the otal of lines 5 and 8 is more than ine 7, enter amount owed 10 overpayment if line? I's more than the total of lines 6s and 8, enter the amount owerpaid 11 Enter: the amount of line 10 to lice. Creditef to 2018 estimated tax. 12 Enter the amount of line 10 to lice. Creditef to 2018 estimated tax. 13 O, 0.00   Retunded ► 10 organization of the continuation attempt to influence amy national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answers 're's' for tar or it, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Line the foundation in Endire 10 cm is year? 16 Enter the remultiverement (famy) Jouad by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0.  17 Enter the remultiverement (famy) Jouad by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  18 Enter the remultiverement (famy) Jouad by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  19 Existence the statement required by General instruction 7 19 Was there a liquidation, terminatio	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations		
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\infty\$ \$	, ,, , , , , , , , , , , , , , , , , , ,	_ · ·	
managers. \( \brace{\sigma} \)			
Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  CO  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		expenditure tax imposed on foundation	
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of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		the Attorney General (or designate)	<del></del>       '
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		g of section 4942(i)(3) or 4942(i)(5) for calendar	<del></del>

Form **990-PF** (2017)

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

P	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► Not Applicable			
14	The books are in care of ► The Foundation Telephone no. ► (303)		<u>-30</u>	00
	Located at ► 1560 Broadway Suite 2200, Denver, CO ZIP+4 ►80	202		,
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			·
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country 🕨			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	'		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	,		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	i i	İ	
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)		ŀ	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		_	:
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	] ]	- 1	
	before 2017?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	• , , , , , , , , , , , , , , , , , , ,	j		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	}	- 1	
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2017.)  N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	1
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		m <b>990</b>	-PF(	2017)

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5a During the year, did the foundation pay or incur any amount to:				, Y	es No	)
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 🛚	1		1
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire			ا از اینکسو	<b>*</b>   • • .	
any voter registration drive?			es 🗓 No	***   1. ***   1.	,	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y₁	es 🗶 No	• "		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			., *` .	'	
4945(d)(4)(A)? See instructions		Y	es 🗶 No	1.	`	1
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t					
the prevention of cruelty to children or animals?		Y	es 🗶 No 📗	`,	· -	l
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations			_	
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check	here					Ī
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		_	:	
expenditure responsibility for the grant?	N	[/A 🔲 Y	es 🔲 No 📗			ı
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			1	- }		ì
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					1
a personal benefit contract?			es 🗶 No		١.	ı
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	X	_
If "Yes" to 6b, file Form 8870.			1		1	Ī
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y€	es 🗶 No			Į
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	$\neg$	-
Part VIII Information About Officers, Directors, Trust		nagers, Highly				-
Paid Employees, and Contractors		9 • . • , • 9	•			
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.					-
<del></del>	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense bunt, other	-
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	acco	ount, otner lowances	
			Compensation	+		-
<del></del>	1					
See Statement 10	1	0.	0.	.	0.	
				1		-
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	1					
	1					
<del></del>				<del>                                     </del>		-
	-					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NONE "		J		_
2 Compensation of tive highest-paid employees (other than those inc		enter NONE.	(d) Contributions to	(0)	Expense	-
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense ount, other owances	
MANUE	devoted to position		compensation	all	owances	-
NONE						
				4		_
				<u> </u>		_
				$\perp$		_
						_
						•
Total number of other employees paid over \$50,000						ĺ
			Form	990-I	<b>PF</b> (2017)	ĺ

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	hly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Compensation
NONE		
	-	
	=	
<del></del>		
	<del></del>	
<del></del>		
Total number of others receiving over \$50,000 for professional services	<del>-</del>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
' <u></u>		
2	<del></del>	<u> </u>
<del></del>		
3		
<del></del>		
4		
<u> </u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2	<del></del>	
•		
All other program-related investments. See instructions.		
3	1	
<u> </u>		
Total. Add lines 1 through 3	<b>•</b>	0.
		Form <b>990-PF</b> (2017)

P	art X. Minimum Investment Return (All domestic foundations mu	ist complete this p	art. Foreign four	ndations,	see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes:		•		
a	Average monthly fair market value of securities			1a	28,700,	540.
b				1b	28,700, 6,638,	264.
C	Fair market value of all other assets			1c		
d	Total (add lines 1a, b, and c)			1d	35,338,	804.
е	Reduction claimed for blockage or other factors reported on lines 1a and			74.7		
	1c (attach detailed explanation)	1e	0.	·		
2	Acquisition indebtedness applicable to line 1 assets			2		0.
3	Subtract line 2 from line 1d			3	35,338,	804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	ee instructions)		4		082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on F	Part V, line 4		5	34,808,	
6	Minimum investment return. Enter 5% of line 5		6	1,740,	436.	
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and	(j)(5) private operati	ng foundations an	d certain		
	foreign organizations, check here  and do not complete this part.)					
1	Minimum investment return from Part X, line 6			1	1,740,	436.
2 a	, , , , , , , , , , , , , , , , , , ,	2a	17,929.			
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	5,750.			
C	Add lines 2a and 2b		į	2c	23,	679.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,716,	
4	Recoveries of amounts treated as qualifying distributions			4		0.
5	Add lines 3 and 4			5	1,716,	<u>757.</u>
6	Deduction from distributable amount (see instructions)			6		0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XI	II, line 1		7	1,716,	<u>757.</u>
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	ses:		-,		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	1,792,	418.
b	Program-related investments - total from Part IX-B			1b		0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable,	, etc., purposes		2		
3	Amounts set aside for specific charitable projects that satisfy the.					
a	Suitability test (prior IRS approval required)		3a			
b	Cash distribution test (attach the required schedule)	3b				
4	·				1,792,	418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investr	ment	Ţ			
	income. Enter 1% of Part I, line 27b			5	17, 1,774,	929.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	1,774,	489.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years whe	en calculating whethe	r the foundation q	ualifies fo	r the section	
	4940(e) reduction of tax in those years.	. <u></u>				

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Page 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Tears prior to 2010	2010	2017
line 7	ait Ai,	1	}	1,716,757.
2 Undistributed income, if any, as of the end of	1 2017		<del></del>	2772077376
a Enter amount for 2016 only	2017			
<b>b</b> fotal for prior years.		<del>                                     </del>	<del>.</del>	
b rotal for prior yours.	1	0.		[
3 Excess distributions carryover, if any,	to 2017:	<del>                                     </del>	<del></del>	<del> </del>
a From 2012				
<b>b</b> From 2013	<del></del>	1		}
c From 2014 3,882,	855			
d From 2015	, , , , , , , , , , , , , , , , , , , ,			
e From 2016	<del></del>			
f Total of lines 3a through e	3,882,855.			
4 Qualifying distributions for 2017 from		<del></del>		<del></del>
Part XII, line 4: ▶ \$ 1,792,				į.
a Applied to 2016, but not more than lin			0.	1
<b>b</b> Applied to undistributed income of pri				
years (Election required - see instruction		0.		
c Treated as distributions out of corpus	·		<u> </u>	
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,716,757.
e Remaining amount distributed out of o	corpus 75,661.			
5 Excess distributions carryover applied to 201				0.
(If an amount appears in column (d), the same must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract lin	3,958,516.			
b Prior years' undistributed income. Sub	···			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice deficiency has been issued, or on which	ch			
the section 4942(a) tax has been previ assessed	lously	0.		
d Subtract line 6c from line 6b. Taxable				<del></del>
amount - see instructions		0.		
e Undistributed income for 2016. Subtra	act line			
4a from line 2a. Taxable amount - see	ınstr.		0.	
f Undistributed income for 2017. Subtra	act			
lines 4d and 5 from line 1. This amoun	nt must			
be distributed in 2018	]			0.
7 Amounts treated as distributions out o	ıf			
corpus to satisfy requirements impose	ed by			
section 170(b)(1)(F) or 4942(g)(3) (Ele				
may be required - see instructions)	0.			
8 Excess distributions carryover from 20				
not applied on line 5 or line 7	0.			i
9 Excess distributions carryover to 201				
Subtract lines 7 and 8 from line 6a	3,958,516.			
10 Analysis of line 9:				
a Excess from 2013			İ	İ
<b>b</b> Excess from 2014 3,882,	855.		İ	 
c Excess from 2015				1
d Excess from 2016				ļ
e Excess from 2017 75,	661.	<u></u>		

The Frederic C. Hamilton

Part XIV   Private Operating Foundations (see instructions and Part VII.A. question 9)   N/A	Form 990-PF (2017) Family	Foundation			54-20	99318 Page
foundation, and the ruling is effective for 2017, enter the date of the ruling.  5 Check too to indicate whether the foundation is a private operating foundation described in section.  2 a Enter the lesser of the adjusted net income from Part I or the minimum investiment return from Part X for each year listed.  5 85% of the reach year listed.  5 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  6 1 85% of the reach year listed.  7 1 85% of the reach year listed.  8 1 85% of the reach year listed.  9 1 85% of the reach	Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
b Check box to indicate whether the foundation is a private operating foundation described in section  2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed  3 b 55% of line 2 a  6 Coullifying distributions from Part XIII, line 4 for each year listed  4 Amounts mulcided in line 2 cnot used directly for active conduct of exempt activetes  9 coullifying distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  9 counting distributions made directly for active conduct of exempt activetes  1 conducted active conduct of exempt activetes  1 conducted active conduct of exempt activetes  1 conducted active conduct of exempt activetes  1 conducted active conduct of exempt activetes  1 conducted activetes  1 conducted activetes activ	1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating		<u></u>	
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c Any submission deadlines:	e Any submission deadlines:	<del></del>	<del></del>			
V zary sustained deadained.	v Any summosion deadimes.					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	d Any restrictions or limitations on awards	such as by gengraphics	l areas, charitable fields	kinds of institutions or	other factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to any foundation manager or substantial contributor **Amount** Name and address (home or business) a Paid during the year See Schedule 1 Attached 1,792,418. 1,792,418. → 3a b Approved for future payment None Total **▶** 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
8			$\vdash$	<u> </u>	
b					
c				<u> </u>	
d					
e	_     -				
f			1		
g Fees and contracts from government agencies					
2 Membership dues and assessments			1 "		
3 Interest on savings and temporary cash					
investments	900099	7,916.	14	97,821.	
4 Dividends and interest from securities	900099	732.			
5 Net rental income or (loss) from real estate.		ann a su - a su su su su		ராத்விராள்ளு இ <sup>க்க</sup> ஆராக ச	g two summer each
a Debt-financed property					
b Not debt-financed property					<del></del>
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900099	31,593.	14	123,712.	
8 Gain or (loss) from sales of assets other					
than inventory	900099	<1,526.	<b>L</b> 18	1,959,331.	
9 Net income or (loss) from special events	-				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		<del></del>			
a					
b	— <del>                                    </del>				
c				····	
d				· · · · · · · · · · · · · · · · · · ·	
e	_	·	†**** <u>†</u>	· <del></del>	<del></del>
12 Subtotal. Add columns (b), (d), and (e)		38,715.	1 . 1	2,247,483.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<del> </del>		<u>.                                    </u>	13	2,286,198.
(See worksheet in line 13 instructions to verify calculations	i.)			_	<del></del>
Part XVI-B Relationship of Activitie	<del></del>	nlishment of Ex	(emn	t Purnoses	
relationship of Activitie	S to the Accom	phishinent of L	vemp	. ruiposes 	
Line No. Explain below how each activity for which			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other to	han by providing funds	for such purposes).			
		·			
		<u> </u>		<del> </del>	
		·			
	<u> </u>			<u></u>	
	·				
					<u></u>

_		Exempt Organ	nizations					_			
1	Did th	e organization directly or indi	rectly engage in any	of the follow	ng with any other organizati	on desc	cribed in sec	tion 501(c)		Yes	No
	(other	than section 501(c)(3) orgai	nizations) or in secti	on 527, relatır	ng to political organizations?	7					
а	Trans	fers from the reporting found	ation to a noncharita	able exempt o	rganization of:						
	(1) C	ash							1a(1)		X
	(2) 0	ther assets							1a(2)		X
b	Other	transactions:									
	(1) S	ales of assets to a noncharita	ıble exempt organiza	ition					1b(1)		X
	(2) P	urchases of assets from a no	ncharitable exempt	organization					1b(2)		X
	(3) R	ental of facilities, equipment,	or other assets						1b(3)		X
	(4) R	eimbursement arrangements	<b>;</b>						16(4)		X
	(5) L	oans or loan guarantees							16(5)		X_
	(6) P	erformance of services or me	embership or fundra	ısıng solicitatı	ons				1b(6)		X_
C	Sharın	ig of facilities, equipment, ma	uling lists, other asse	ets, or paid en	nployees				1c		Х
d	If the a	answer to any of the above is	"Yes," complete the	following sch	edule. Column (b) should al	lways si	how the fair i	market value of the goods,	other ass	ets,	
		vices given by the reporting f				ue in an	y transaction	n or sharing arrangement,	show in		
		n (d) the value of the goods,									
(a)L	ine no	(b) Amount involved	(c) Name o		e exempt organization	_	(d) Description	n of transfers, transactions, and	sharing an	rangeme	nts
				N/A			-				
	∤						-	<del></del>			
						-					
						+		<del></del>	_		
			<del></del>			$\dashv$					
		· ··									
	$\dashv$		-	<del></del>		_					
	一寸	_ <del></del>	<del></del>		<del> </del>	$\neg$					
					•	-					•
					<del> </del>						
		<u></u>						- <del></del>			
		<del></del>	<u> </u>		<del></del>		<del></del>				
2a		foundation directly or indirect	•	-	e or more tax-exempt organi	izations	described	٦	<b>-</b> 7	177	٦
		ion 501(c) (other than sectio	` ' ' ' '	ection 5277				L	Yes	LA	] No
D	IT Yes	complete the following sch (a) Name of org		<del></del>	(b) Type of organization	т		(c) Description of relations	hin		
		N/A	Janization .		(b) Type of organization			(c) Description of relations	- <del>-</del>		
			<del></del> -		<del> </del> -	<del> </del>					
		<del></del>				1	-			_	
						1			_		
					·-··	1		·			
		der penalties of perjury, I declare							y thể IRS d	iscuss t	his
Sig	gn   🔥	d belief, it is true, correct, and con	nplete Declaration of pr	eparer (other tha	in taxpayer) is based on all inform	nation of		r nas any knowledge retu	irn with the own below?	prepare	er e
He	re  ]	sent T ~	- Hom		11/6/2018		110	istee [	☐ Yes		No
	- [ 5	Signature of officer or trustee			Date	Tit	tle				
		Print/Type preparer's na	me	Preparer's s	ignature	Date		Check if PTIN			
<b>n</b> -	:							self- employed			
Pa	-			l		<u> </u>		<u> </u>			
	epare e Onl							Firm's EIN ►			
Ų3	o Om	Firm's address						<del></del>			
		i iiii 5 addi 633						Phone no.			
						_			orm <b>990</b>	-PF	2017)

Fait IV Capital Gains and Lo	osses for Tax on Investment income				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				(c) Date acquired (d) Date sold (mo., day, yr.)	
1a Adelphi Europe	Fund		P	08/31/1507/14/17	
b Attestor Value			P	02/01/1604/21/17	
c Bay Pond Offsh	ore Ltd		P	01/04/10Various	
d Convexity Cap	Offshore LP		P	02/13/06Various	
e Crescat Global			P	01/29/16Various	
	al Opp Fund Ltd		P	02/01/1204/05/17	
g Lone Pinon Ltd			P	01/02/08Various	
h Lone Savin Ltd		P	12/23/13Various		
Maverick Fund		<u> </u>	P	01/01/1604/28/17	
OrbiMed Partne		<del></del>	P	07/31/1504/18/17	
k OZ Overseas Fu		<del></del>	P	01/02/02Various	
Redwood Opp O/			P	12/30/1105/04/17	
m Steadfast Intl		<del></del>	P	03/31/1004/13/17	
n Swiftcurrent O			P	01/02/0201/25/17	
O Tiger Pacific		<del></del>	P - P	05/01/1504/19/17	
	(f) Depreciation allowed	(g) Cost or other basis	<del></del>	) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 995,123.		1,000,000.	<del></del>	<4,877.>	
b 518,683.		448,224.		70,459.	
c 863,225.		500,000.		363,225.	
d 1,919.				1,919.	
e 484,050.		488,916.		<4,866.>	
f 34,639.				34,639.	
g 425,815.				425,815.	
h 601,261.		500,000.		101,261.	
919,041.		1,000,000.		<80,959.>	
386,685.		377,138.		9,547.	
k 342,419.				342,419.	
844,945.		463,364.		381,581.	
m 13,284.	_			13,284.	
n 382.				382.	
o 516,763.		500,000.		16,763.	
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), not less than °-0-")	
a				<4,877.>	
b				70,459.	
c				363,225.	
d				1,919.	
e				<4,866.>	
f				34,639.	
g				425,815.	
h				101,261.	
1	7			<80,959.>	
1				9,547.	
k				342,419.	
<del>"</del>				381,581.	
<u>'</u>				13,284.	
n l				382.	
16,763.					
	f If gain, also enter	ın Part I, line 7		20,.00.	
2 Capital gain net income or (net ca	(loss), enter "-0	" in Part I, line 7 /	!	<u> </u>	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6):			

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a Davidson Kempner Intl Ltd 11/26/1404/27/17 P 10/30/09Various b DW Catalyst P 01/01/13Various c Lone Cascade P 04/01/0410/18/17 d Palo Alto Healthcare Fund LP e Camber Capital Opp Fund LP P 07/31/1209/30/17 f Clayton Dubilier and Rice VII 03/01/05Various P 01/01/0612/22/17 g Palo Alto Fund II  $\overline{P}$ 11/11/1412/31/17 P h Pinetree Financial LLC | Pinetree Financial Prtnrs FF P 06/01/9912/31/17 | Shepherd Investments Intl Ltd P 06/01/03Various k Northern Trust 44-72361 -See Attached P Various Various Various | Northern Trust 44-73298 See Attached P Various m Northern Trust 17-47635 See Attached P Various Various \_ n Northern Trust 44-72359 See Attached P Various Various 44-72359 O Northern Trust See Attached P Various Various (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,002,111 1,000,000 2,111. 132,440 255,772. 123,332. b 10,869. 90,332. 79,463. C 797,660. 554,117. 243,543. d 82,247. 250,000. 167,753. е 89,926. 68,015 21,911. 51,295. 47,454 3,841. g 66,880. 66,879. 1. h 957. 9,603. 8,646. 2,012. 2,012. 111,380. 282,915. 3,478.114,858. k 7,285. 290,200. 13,475. 2,458. 11,017. m 504,161. 499,644. <4,517.> n 12. 12. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 2,111. а 123,332. b 10,869. С 243,543. d 82,247. 21,911. 3,841. g 1. h 957. 2,012. 3,478. k 7,285. 1 2,458. m <4,517.> п <u>12.</u> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

The Frederic C. Hamilton Continuation for 990-PF, Part IV Family Foundation 54-2099318 Page 3 of 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a Northern Trust P Various Various other P Various Various P c From Partnerships Various Various d From Partnerships P Various Various Various e From Partnerships P Various f From Partnerships P Various Various h n 0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 30,079. <30,079.> a 1,548. 1,548. b 10,736 <10,736.> C 171,534 <171,534.> d Ō. Ō. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <30,079.>1,548. b <10,736.> C <171,534.> đ 0. е 0. h

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

k

<u>m</u> n o

2

1,959,331.

N/A

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

Form 990-PF	Other E	xpenses	S	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Expenses	1,199.	1,199.		0.
To Form 990-PF, Pg 1, ln 23	1,199.	1,199.		0.

Form 990-PF	Corporate Stock	Statement	8
Description	Book V	Fair Market alue Value	

Description	Book Value	Fair Market Value
Arisaig Global Emerging Markets	600,000.	668,389.
Axar Offshore Fund Ltd	500,000.	622,171.
CamCap Resources	499,099.	39,086.
Camber Capital Offshore	650,000.	948,220.
Canyon Distressed Opp Fund II	165,000.	207,359.
Coatue Offshore	59,861.	786,043.
Davidson Kempner International	0.	111,035.
Diameter O/S Fund LP	500,000.	500,000.
Ech St Cap Partners Off	1,150,000.	1,221,714.
Gardner Russo	1,648,142.	1,819,386.
Harbor Spring Capital	500,000.	546,634.
Longpoint Minerals	675,736.	724,240.
Lyrical	2,579,010.	2,823,561.
Maple Leaf Offshore Ltd	24,321.	4,230.
Melvin Capital Offshore	1,000,000.	1,438,949.
Mercury Capital No. 2	120,147.	119,529.
Miura Global Fund	27,705.	25,062.
Net Return Fund Ltd	500,000.	632,385.
OZ Europe Overseas Fund II	64,581.	750.
Redwood Opportunity	0.	44,471.
Rock Springs Cap O/S Fund LP	750,000.	749,527.
Sandstone Capital India Offshore	247,238.	68,811.
Select Equity	1,503,540.	1,618,991.
Seven Bridges Emerging Mkts Fund	900,000.	1,000,207.
Seven Bridges Multi-Strategy Fund	2,500,000.	2,576,184.
Soroban Opp Cayman Fund Ltd	1,000,000.	1,185,265.
Sowood Alpha Fund	349,024.	2,855.
Steelmill Fund	1,000,000.	1,549,573.
Tiger Global Long	850,000.	1,452,809.
Viking Global Equities III	330,036.	1,911,883.
Whale Rock Flagship Fund	500,000.	673,571.
ZP Offshore Energy Fund Ltd	475,000.	447,970.
OZ Overseas Fund Ltd	0.	49,417.
Shepherd Investments International	0.	1,000.

· The Frederic C. Hamilton Family Foundati		54-2099318
Swiftcurrent Offshore Tiger Global Ltd	0. 0.	2,075. 2,299,376.
Total to Form 990-PF, Part II, line 10b	21,668,440.	28,872,728.

Form 990-PF	Other Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
Bayswater Elgin Ntl Fund	FMV	221,354.	218,225.
Clayton Dubilier and Rice	FMV	0.	16,778.
Coatue Private Fund II	FMV	469,382.	731,137.
Denham Commodity Partner Fund	FMV	125,045.	109,114.
DW Catalyst	FMV	0.	13,462.
H Capital III	FMV	478,437.	530,633.
H Capital IV	FMV	181,716.	183,000.
Harvest MLP Income Fund II	FMV	202,420.	202,506.
Highfields Capital	FMV	49,078.	9,643.
King Street	FMV	558,576.	740,758.
Northern Trust Bonds	FMV	72,149.	69,905.
Palo Alto Fund II	FMV	0.	51,295.
Remington Investment Strategies	FMV	1,626,652.	1,579,152.
Tiger Global Inv Prtnrs IX	FMV	444,561.	515,924.
Tiger Global Inv Prtnrs X	FMV	154,042.	165,995.
Vanguard Bonds	FMV	1,582,560.	1,572,695.
Total to Form 990-PF, Part II,	line 13	6,165,972.	6,710,222.
	=	<del></del>	<del></del>

	- List of Officers, D s and Foundation Mana		State	ement 10
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Jane M. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Christy Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Frederic C. Hamilton, Jr. 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Crawford M. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Thomas M. Hamilton 1560 Broadway Suite 2200 Denver, CO 80202	Trustee 0.00	0.	0.	0.
Totals included on 990-PF, P	age 6, Part VIII	0.	0.	0.
Form 990-PF	Part XV - Line 1a of Foundation Manage	rs	State	ement 11

Name of Manager

Jane M. Hamilton Thomas M. Hamilton